## Town of Johnstown List of Bills - Februrary 25, 2020 - March 26, 2020

<u>Vendor</u>	<u>Description</u>	<u>Depart</u>	<u>Amount</u>
4990 Ronald Reagan LLC	Police substation lease	PD	1,519.75
4Rivers Equipment	Backhoe	PW	119,388.00
A & E Tire Inc	Tires	PD/PW	2,762.78
Ace Hardware	Supplies	PW	892.16
Adamson Police Products	Uniforms	PD	1,411.23
Advanced Mechanical Services	Labor & parts	PW	2,340.00
AED Everywhere, Inc.	AED's - Town buildings	ADM	7,000.00
All Copy Products	Printing	PD	403.59
Alternative Elevations LLC	Elevator inspection	PW	200.00
Anchor Auto Glass	Vehicle repairs	PW	526.41
AP Mountain States, LLC	Rec Center	PW	1,717,244.16
Applied Concepts, Inc	Radar units	PD	18,692.00
Applied Industrial Tech	Supplies - wastewater plant	PW	3,636.10
Arapahoe Rental	Supplies	PW	43.89
Atlas Business Solutions Inc	Software license	PD	583.20
BearCom	Repairs	PD	250.00
Bobcat of the Rockies	Supplies	PW	187.74
Brandon Copeland	Professional services	ADM	808.52
Browns Hill Engineering & Controls	Engineering services - water/sewer	PW	27,265.20
Canyon Systems	Supplies	PW	484.43
Card Services	Training, travel & supplies	ALL	5,049.32
Caselle, Inc	Additional license & monthly support	ALL	3,502.00
CDR Propane Services, LLC	Propane	PW	1,917.00
Central Square Technologies	Community pro project	ADM	162.16
Central Weld County Water District	Water purchase	PW	586.00
CenturyLink	Telephone	PW	239.11
Cesare, Inc.	Geotechnical study	PW	16,000.00
Cintas	Supplies	PW	270.66
Colorado Analytical Labs	Supplies	PW	95.00
Colorado Concrete Construction	Project-Hayes Park Trail	PW	62,976.25
Colorado Greenbelt Management	Snow removal	PW	3,430.00
Colorado Materials, Inc.	Supplies	PW	494.52
Commercial Laundry Systems	Rec Center - Equipment	PW	14,496.41
Community Center Refund	Refund of deposit	ADM	300.00
Consolidated Home Supply Ditch	Contractual services	PW	7,899.45
Control Solutions Inc.	HVAC maintenance	PW	785.00
Core & Main	Hydrant supplies	PW	2,778.71
Coren Printing, Inc	Supplies	ADM	609.00
Dana Kepner Co.	Supplies - water meter	PW	1,051.38
DBC Irrigation Supply	Supplies	PW	59.09
Denver Industrial Sales	Sealant	PW	8,710.16
DES Pipeline Maintenance, LLC	Maintenance	PW	1,125.00
DPC Industries Inc	Chemicals	PW	16,835.53
Election Systems & Software	Ballot layout	ADM	36.75

Fastenal Supplies PW 679.45 Felsburg Holt & Ullevig Professional services ADM 2,775.57 First Class Security Systems Fire system monitoring ALL 1,161.10 First National Bank Banking services ADM 2,129.85 Frontier Fertilizer & Chemical Ice melt PW 80.01 Galloway & Company, Inc. Professional services PW 1,125.00 Gamez, Shirley Newsom Mileage ADM 130.00 Glenn A. Jones Library Library support ADM 85,221.06 Grainger, Inc. Maintenance supplies PW 3,842.78 Greeley Lock and Key Door entry system/security system PD 12,583.81 Greeley Police Department Guard terminal fee 2020 PD 7,743.29 Greystone Technology Group Monthly computer support ALL 3,574.13 Ground Engineering Consultants Rec Center ADM 1,545.00 Hach Company Supplies & chemicals PW 946.97 Hays Market Supplies & chemicals PW 946.97 Helton & Williamsen, P.C. Engineering services ADM 17,780.15 Helton & Williamsen, P.C. Bill Back - Engineering services ADM 9,380.00 Hill & Robbins, PC Legal services ADM 6,322.02 Hummel Investments LLC Developer deposit refunds ADM 6,322.02 Hummel Investments LLC Investment services ADM 6,322.02 Hummel Investments LLC Investment services ADM 6,323.02 Insight North America, LLC Investment services ADM 1,495.39 Jak Pjoeline Contractors, Inc. Drainage project PW 4,599.20 Jak Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 Jak Consulting, Inc. Media replacement - water PW 1,850.00 Jak Consulting, Inc. Media replacement - water PW 1,850.00 Jak Consulting, Inc. Media replacement - water PW 1,850.00 Jak Consulting, Inc. Media replacement - PD 7,800.00 Jak Consulting, Inc. Media replacement - PP 7,800.00 Jak Consulting, Inc. Media replacement - PP 7,800.00 Jak Consulting, Inc. Media replacement - PP 7,800.00 Jak Consulting, Inc. Media replacement - Water PW 1,850.00 Jak Consulting, Inc. Media replacement - PP 7,800.00 Jak	Envirotech Services, Inc	Ice slicer	PW	11,268.76
Felsburg Holt & Ullevig First Altonal Bank First National Sank Fir	Ergomed	Employment screening	ADM	200.00
First Class Security Systems Fire system monitoring First National Bank Banking services ADM A129.80 Galloway & Company, Inc. Professional services PW 1,125.00 Gamez, Shirley Newsom Mileage ADM B5,221.66 Granger, Inc. Maintenance supplies PW 3,842.78 Greeley Lock and Key Greeley Police Department Greeley Police Department Greeley Police Department Ground Engineering Consultants Bec Center AbM A100.00 Helton & Williamsen, P.C. Bill Back - Engineering services ADM A100.00 Helton & Williamsen, P.C. Bill Back - Engineering services ADM A1,780.15 Helton & Williamsen, P.C. Bill Back - Engineering services ADM A1,780.16 Hill & Robbins, PC Legal services ADM A1,780.10 Hill & Robbins, PC Legal services ADM A1,830.00 Hill & Robbins, PC Legal services ADM A2,202.02 Hummel Investments LLC Developer deposit refunds ADM A2,302.02 Hummel Investments LLC Investment services ADM A2,300.00 ADM A2,302.02 Hill Back - Engineering services ADM A2,300.00 ADM A2,302.02 ADM A2,302.02 ADM A2,300.00 ADM A2,302.02 ADM A2,3	Fastenal	Supplies	PW	679.45
First National Bank Frontier Fertilizer & Chemical Ice melt PW 80.01 Galloway & Company, Inc. Professional services PW 1,125.00 Gamez, Shirley Newsom Mileage ADM 30.00 Glenn A. Jones Library Library support ADM 85,221.66 Grainger, Inc. Maintenance supplies PW 3,842.78 Greeley Lock and Key Door entry system/security system PD 12,583.81 Greeley Lock and Key Door entry system/security system PD 12,583.81 Greeley Delice Department Guard terminal fee 2020 PD 7,743.29 Greystone Technology Group Monthly computer support ALL 3,574.13 Ground Engineering Consultants Rec Center ADM 1,545.00 Hach Company Supplies & chemicals PW 946.97 Hays Market Supplies Achemicals PW 946.97 Hays Market Supplies Achemicals PW 946.97 Helton & Williamsen, P.C. Bill Back - Engineering services ADM 17,780.15 Helton & Williamsen, P.C. Bill Back - Engineering services ADM 3,500.00 Hilgher Ground Inc Training ADM 3,500.00 Hilgher Ground Inc Utility bill printing ADM 26,070.77 Infosend, Inc. Utility bill printing ADM 4,993.39 Linsight North America, LLC Investment services ALL Intellichoice, Inc Support and maintenance PD 1,495.00 J&C Topical Contractors, Inc. Drainage project JW 45,392.00 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 J&S Contractors Supply Co. Supplies - Supplies PW 4,688.35 Law Differ	Felsburg Holt & Ullevig	Professional services	ADM	2,775.57
Frontier Fertilizer & Chemical Ice melt PW 1.25.06 Galloway & Company, Inc. Professional services PW 1.125.00 Gamez, Shirley Newsom Mileage ADM 130.00 Glenn A. Jones Library Library support ADM 85,221.66 Greiely Lock and Key Dor entry system/security system PD 12,583.81 Greeley Lock and Key Dor entry system/security system PD 12,583.81 Greeley Dolice Department Guard terminal fee 2020 PD 7,743.29 Greystone Technology Group Monthly computer support ALL 3,574.13 Ground Engineering Consultants Rec Center ADM 1,545.00 Hach Company Supplies & chemicals PW 946.97 Hays Market Supplies Chemicals PW 946.97 Helton & Williamsen, P.C. Bill Back - Engineering services ADM 17,780.00 Hill & Robbins, PC Legal services ADM 3,500.00 Hill & Robbins, PC Legal services ADM 6,322.00 Hill & Robbins, PC Legal services ADM 6,322.01 IMEG Corp Engineering services ADM 6,322.01 Infosend, Inc. Utility bill printing ADM 4,995.37 Infosend, Inc. Utility bill printing ADM 4,995.37 Infosend, Inc. Utility bill printing ADM 4,995.37 Infosend, Inc. Drainage project PW 45,392.06 I&E Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 I&E Consultant services PW 13,347.05 I&E Consultant services PW 185.00 Johnstown Breeze Publication costs ADM 25,000.00 Lake Equipment Corporation Brush assembly PW 4,688.35 Kinsco, LLC Uniforms PD 792.00 Koala T Carpet Cleaning PD 565.00 Lakeside Equipment Corporation Brush assembly PW 1,888.05 Lakeside Equipment Corporation Brush assembly PW 1,923.66 Lakeside Equipment Corporation Brush assembly PW 1,923.66 Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 1,479.50 Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 Law Office of Avi	First Class Security Systems	Fire system monitoring	ALL	1,161.10
Galloway & Company, Inc. Gamez, Shirley Newsom Mileage ADM 130.00 Glenn A. Jones Library Library support ADM 85,221.66 Grainger, Inc. Maintenance supplies PW 3,842.78 Greeley Lock and Key Door entry system/security system PD 12,583.81 Greeley Police Department Greystone Technology Group Monthly computer support ALL 3,574.13 Ground Engineering Consultants Rec Center ADM 1,545.00 Hays Market Supplies ALL 86.08 Helton & Williamsen, P.C. Engineering services ADM 17,780.15 Helton & Williamsen, P.C. Bill Back - Engineering services ADM 9,380.00 Hill & Robbins, PC Legal services ADM 6,322.00 Hummel Investments LLC Developer deposit refunds ADM 6,322.00 Hummel Investments LLC Investment services ADM 1,785.33 Linfosend, Inc. Utility bill printing ADM 4,995.33 Insight North America, LLC Investment services ALL 2,714.80 Intellichoice, Inc J& Corp J& Cor	First National Bank	Banking services	ADM	2,129.85
Gamez, Shirley Newsom Glenn A. Jones Library Library support ADM 85,221.66 Grainger, Inc. Maintenance supplies PW 3,842.78 Greeley Lock and Key Door entry system/security system PD 12,583.81 Greeley Police Department Greystone Technology Group Ground Engineering Consultants Hach Company Hays Market Supplies & chemicals Helton & Williamsen, P.C. Bill Back - Engineering services Helton & Williamsen, P.C. Bill Back - Engineering services ADM 3,500.00 Hill & Robbins, PC Legal services Hummel Investments LLC Developer deposit refunds ADM 5,339.28 IMEG Corp Engineering services ADM 6,322.02 IMEG Corp Engineering services ADM 6,332.02 IMEG Corp Engineering services ADM 6,342.02 IMEG Corp Engineering services ADM 6,342.02 IMEG Corp Engineering services ADM 8,347.05 IM	Frontier Fertilizer & Chemical	Ice melt	PW	80.01
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Hays Market Helton & Williamsen, P.C. Howard & ADM 3,500.00 Helton & ADM 5,339.28 Hold & ADM 5,339.28 Hold & ADM 4,995.37 Helton & Suppiration & PD 1,495.00 Helton & Suppiration & PW 7,723.76 Helton & Williamsen, P.C. Helton & Williamsen, P.C. Helton & Williamsen, P.C. Helton & Hold & Hol	Ground Engineering Consultants	Rec Center	ADM	1,545.00
Helton & Williamsen, P.C. Hill & Robbins, PC Legal services Legal services ADM 3,500.00 Hill & Robbins, PC Legal services ADM 6,322.02 Hummel Investments LLC Developer deposit refunds ADM 5,339.28 MEG Corp Engineering services ADM 6,322.02 HILL ADM ADM 5,339.28 ADM 6,322.02 ADM	Hach Company	Supplies & chemicals	PW	946.97
Helton & Williamsen, P.C.  Bill Back - Engineering services  ADM 3,500.00 Higher Ground Inc  Training  ADM 3,500.00 Hill & Robbins, PC  Legal services  ADM 6,322.02 Hummel Investments LLC  Developer deposit refunds  ADM 5,339.28  ADM 26,070.77 Infosend, Inc.  Utility bill printing  ADM 4,995.37 Insight North America, LLC  Investment services  ALL 2,714.80 Intellichoice, Inc  Support and maintenance  PD 1,495.00 I&L Pipeline Contractors, Inc.  Drainage project  PW 45,392.00 I&S Contractors Supply Co. Supplies - signs/snow blade  PW 7,723.76 Ionsulting, Inc.  Media replacement - water  PW 31,347.05 Ionse Excavating & Plumbing  Repairs  ADM 825.40 Iones Excavating & Plumbing  Repairs  ADM 825.40 Iones Excavating & Plumbing  Repairs  ADM 825.40 Iones Excavating & PD  792.00 Iones	Hays Market	Supplies	ALL	86.08
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Hill & Robbins, PC Hummel Investments LLC Hummel Investments LLC Developer deposit refunds Developer deposit refunds ADM Devel	Helton & Williamsen, P.C.	Bill Back - Engineering services	ADM	9,380.00
Hummel Investments LLC  Developer deposit refunds  ADM 5,339.28  MEG Corp Engineering services ADM 26,070.77  Infosend, Inc. Utility bill printing ADM 4,995.37  Insight North America, LLC Investment services ALL 2,714.80  Intellichoice, Inc Support and maintenance PD 1,495.00  I&L Pipeline Contractors, Inc. Drainage project PW 45,392.00  I&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76  I&T Consulting, Inc. Media replacement - water PW 31,347.05  Ieff Sobeski Consultant services PW 185.00  Iohnstown Breeze Publication costs ADM 825.40  Iones Excavating & Plumbing Repairs PW 4,688.35  Kinsco, LLC Uniforms PD 792.00  Koala T Carpet Cleaning Carpet cleaning PD 565.00  Kubat Equipment & Service Co Supplies PW 192.86  Lakeside Equipment Corporation Brush assembly PW 8,806.00  Larimer County Sales Tax Admin Use Tax - reimbursement ADM 29,557.67  Law Enforcement Systems Code enforcement PD 78.00  Law Office of Avi Rocklin LLC Legal Services ADM 4,974.50  Lazar, Michael Municipal Court Judge ADM 1,470.00  Lazar, Michael Municipal Court Judge ADM 1,470.00  Loveland Bear Alignment, Inc Vehicle repairs PW 34.48  Mac Equipment Supplies PW 1,323.36  Mares Auto Inc. Vehicle repairs PD/PW 390.00  McCoy, Mitzi Supplies - COVID supplies PW 85.00  McCoy, Mitzi Supplies PW 85.00	Higher Ground Inc	Training	ADM	3,500.00
MEG Corp Engineering services ADM 26,070.77 Infosend, Inc. Utility bill printing ADM 4,995.37 Insight North America, LLC Investment services ALL 2,714.80 Intellichoice, Inc Support and maintenance PD 1,495.00 I&L Pipeline Contractors, Inc. Drainage project PW 45,392.00 I&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 I&T Consulting, Inc. Media replacement - water PW 31,347.05 I&T Consulting, Inc. Media replacement - water PW 31,347.05 I&T Consulting, Inc. Media replacement - water PW 185.00 Iohnstown Breeze Publication costs ADM 825.40 Iones Excavating & Plumbing Repairs PW 4,688.35 Insco, LLC Uniforms PD 792.00 Ional T Carpet Cleaning Carpet cleaning PD 565.00 Ional T Carpet Cleaning Carpet cleaning PD 565.00 Ional Equipment & Service Co Supplies PW 192.86 Ional Equipment Corporation Brush assembly PW 8,806.00 Ionarimer County Sales Tax Admin Use Tax - reimbursement ADM 29,557.67 Ional Enforcement Systems Code enforcement PD 780.00 Ional Modifice of Avi Rocklin LLC Legal Services ADM 4,974.50 Ional Carpet Cleaning PD 85.00 Ional Carpet Cleaning PD 780 Ional Carpet Cleaning PD 85.00 Ional Carpet Cleaning PD 95.00 Iona	Hill & Robbins, PC	Legal services	ADM	6,322.02
nfosend, Inc.  Utility bill printing ADM A,995.37 nsight North America, LLC Investment services ALL 2,714.80 ntellichoice, Inc Support and maintenance PD 1,495.00 R&L Pipeline Contractors, Inc. Drainage project PW 45,392.00 R&S Contractors Supply Co. Supplies - signs/snow blade PW 7,723.76 R&T Consulting, Inc. Media replacement - water PW 31,347.05 Reff Sobeski Consultant services PW 185.00 Rohnstown Breeze Publication costs ADM 825.40 Repairs PW 4,688.35 Rinsco, LLC Uniforms PD 792.00 Rodal T Carpet Cleaning Carpet cleaning PD 565.00 Roubat Equipment & Service Co Supplies ADM 29,557.67 Lave Equipment Corporation Brush assembly PW 8,806.00 Larimer County Sales Tax Admin Law Enforcement Systems Code enforcement ADM 29,557.67 Law Office of Avi Rocklin LLC Legal Services ADM 5,457.50 Lava Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 Lazar, Michael Loveland Bear Alignment, Inc Vehicle repairs PD 85.00 Lowe's Supplies PW 1,323.36 Mares Auto Inc. Vehicle repairs PD/PW 390.00 McCoy, Mitzi Supplies - COVID supplies PW 85.00 Roccoy, Mitzi PD 85.00 Roccoy, Mitzi PD 85.00 Roccoy, Mitzi	Hummel Investments LLC	Developer deposit refunds	ADM	5,339.28
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&L Pipeline Contractors, Inc.  &S Contractors Supply Co.  &S Contractors Supply Co.  &T Consulting, Inc.  Media replacement - water  PW 31,347.05  eff Sobeski  Consultant services  PW 185.00  ohnstown Breeze  Publication costs  ADM 825.40  ones Excavating & Plumbing  Repairs  PD 792.00  Koala T Carpet Cleaning  Carpet cleaning  Carpet cleaning  Carpet cleaning  Carpet cleaning  PD 565.00  cakeside Equipment & Service Co  Supplies  PW 192.86  cakeside Equipment Corporation  Brush assembly  PW 8,806.00  carimer County Sales Tax Admin  Use Tax - reimbursement  ADM 29,557.67  caw Enforcement Systems  Code enforcement  PD 78.00  caw Office of Avi Rocklin LLC  Legal Services  ADM 4,974.50  cazar, Michael  Municipal Court Judge  ADM 1,470.00  coveland Bear Alignment, Inc  Vehicle repairs  PD 85.00  Accowe's  Supplies  PW 1,323.36  Mares Auto Inc.  Vehicle repairs  PD/PW 390.00  McCoy, Mitzi  Supplies - COVID supplies  PW 85.00  McCoy, Mitzi  PD/PW 390.00  McCoy, Mitzi  PD/PW 85.00	nsight North America, LLC	Investment services	ALL	2,714.80
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Kinsco, LLC  Koala T Carpet Cleaning  Carpet cleaning  PD  F0565.00  F087.00  F088.00  F088.00  F098  F09	ohnstown Breeze	Publication costs	ADM	825.40
Koala T Carpet CleaningCarpet cleaningPD565.00Kubat Equipment & Service CoSuppliesPW192.86Lakeside Equipment CorporationBrush assemblyPW8,806.00Larimer County Sales Tax AdminUse Tax - reimbursementADM29,557.67Law Enforcement SystemsCode enforcementPD78.00Law Office of Avi Rocklin LLCLegal ServicesADM5,457.50Law Office of Avi Rocklin LLCBill Back - Legal ServicesADM4,974.50Lazar, MichaelMunicipal Court JudgeADM1,470.00Loveland Bear Alignment, IncVehicle repairsPD85.00Lowe'sSuppliesPW34.48Mac EquipmentSuppliesPW1,323.36Mares Auto Inc.Vehicle repairsPD/PW390.00McCoy, MitziSupplies - COVID suppliesPW85.00	lones Excavating & Plumbing	Repairs	PW	4,688.35
Kubat Equipment & Service CoSuppliesPW192.86Lakeside Equipment CorporationBrush assemblyPW8,806.00Larimer County Sales Tax AdminUse Tax - reimbursementADM29,557.67Law Enforcement SystemsCode enforcementPD78.00Law Office of Avi Rocklin LLCLegal ServicesADM5,457.50Law Office of Avi Rocklin LLCBill Back - Legal ServicesADM4,974.50Lazar, MichaelMunicipal Court JudgeADM1,470.00Loveland Bear Alignment, IncVehicle repairsPD85.00Lowe'sSuppliesPW34.48Mac EquipmentSuppliesPW1,323.36Mares Auto Inc.Vehicle repairsPD/PW390.00McCoy, MitziSupplies - COVID suppliesPW85.00	Kinsco, LLC	Uniforms	PD	792.00
Lakeside Equipment Corporation  Brush assembly  Description  Brush assembly  Description  Descri	Koala T Carpet Cleaning	Carpet cleaning	PD	565.00
Larimer County Sales Tax Admin  Law Enforcement Systems  Law Office of Avi Rocklin LLC  Legal Services  ADM  5,457.50  Law Office of Avi Rocklin LLC  Legal Services  ADM  4,974.50  Lazar, Michael  Loveland Bear Alignment, Inc  Lowe's  Municipal Court Judge  ADM  1,470.00  Supplies  PD  85.00  Nac Equipment  Supplies  PW  1,323.36  Mares Auto Inc.  Vehicle repairs  PD/PW  390.00  NacCoy, Mitzi  Supplies - COVID supplies  PW  85.00	Kubat Equipment & Service Co	Supplies	PW	192.86
Law Enforcement Systems  Law Office of Avi Rocklin LLC  Legal Services  ADM  5,457.50  Law Office of Avi Rocklin LLC  Bill Back - Legal Services  ADM  4,974.50  Lazar, Michael  Municipal Court Judge  ADM  1,470.00  Loveland Bear Alignment, Inc  Vehicle repairs  PD  85.00  Supplies  PW  34.48  Mac Equipment  Supplies  PW  1,323.36  Mares Auto Inc.  Vehicle repairs  PD/PW  390.00  McCoy, Mitzi  Supplies - COVID supplies  PW  85.00	Lakeside Equipment Corporation	Brush assembly	PW	8,806.00
Law Office of Avi Rocklin LLC Legal Services Law Office of Avi Rocklin LLC Law Office of Avi Rocklin LLC Bill Back - Legal Services ADM 4,974.50 ADM 1,470.00 ADM	Larimer County Sales Tax Admin	Use Tax - reimbursement	ADM	29,557.67
Law Office of Avi Rocklin LLC  Bill Back - Legal Services  ADM 4,974.50  Lazar, Michael  Loveland Bear Alignment, Inc  Vehicle repairs  PD 85.00  Lowe's  Supplies  PW 34.48  Mac Equipment  Mares Auto Inc.  Vehicle repairs  PD 985.00  PW 34.48  PW 34.48  Supplies  PW 1,323.36  Mares Auto Inc.  Vehicle repairs  PD/PW 390.00  Supplies - COVID supplies  PW 85.00	Law Enforcement Systems	Code enforcement	PD	78.00
Lazar, Michael Municipal Court Judge ADM 1,470.00 Loveland Bear Alignment, Inc Vehicle repairs PD 85.00 Lowe's Supplies PW 34.48 Mac Equipment Supplies PW 1,323.36 Mares Auto Inc. Vehicle repairs PD/PW 390.00 McCoy, Mitzi Supplies - COVID supplies PW 85.00	Law Office of Avi Rocklin LLC	Legal Services	ADM	5,457.50
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Lowe's Supplies PW 34.48 Mac Equipment Supplies PW 1,323.36 Mares Auto Inc. Vehicle repairs PD/PW 390.00 McCoy, Mitzi Supplies - COVID supplies PW 85.00	Lazar, Michael	Municipal Court Judge	ADM	1,470.00
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Mares Auto Inc. Vehicle repairs PD/PW 390.00 McCoy, Mitzi Supplies - COVID supplies PW 85.00	Lowe's	Supplies	PW	34.48
McCoy, Mitzi Supplies - COVID supplies PW 85.00	Mac Equipment	Supplies	PW	1,323.36
	Mares Auto Inc.	Vehicle repairs	PD/PW	390.00
	McCoy, Mitzi	Supplies - COVID supplies	PW	85.00
Milliken Johnstown Electric Repair services PW 172.50	Milliken Johnstown Electric	Repair services	PW	172.50

Mountain States Pipe & Supply	Meters and meter supplies	PW	7,410.81
Nalco Company LLC	Chemicals	PW	4,397.74
Napa Auto Parts, Inc	Supplies - vehicles	PW	1,470.08
NASRO	Training - SRO	PD	345.00
Newco Inc	Supplies	PD	152.63
Northern Colorado Water	Water assessment	PW	461.25
Northern Safety Co Inc	Supplies	PW	282.18
Northwest Parkway	Tolls	PD	5.75
Office Depot Business Credit	Office supplies	ALL	1,697.70
Office Scapes	Furniture	PD	11,291.12
Oldcastle Infrastructure	Supplies	PW	106.00
Oztek Commercial Services	Service Call	PW	1,733.76
Petty Cash	Supplies	ALL	174.25
Pioneer	Supplies	PW	340.86
Poudre Valley REA	Utilities	ALL	12,049.97
Prairie Mountain Media	Employment advertisements	ALL	1,035.00
ProCode Inc.	Building inspection services	ADM	12,750.00
ProForce Law Enforcement	Ammunition/taser equipment	PD	15,201.10
Purchase Power	Postage meter	ADM	301.50
Railbox Consulting LLC	Storage container	PD	2,785.00
Ramey Environmental Compliance	Contractual services	PW	18,797.29
Reorganized Farmers Ditch Co.	Water assessments	PW	412.50
Revelation Steel	Supplies	PW	118.35
Rhinehart Oil Co., Inc.	Fuel	ALL	11,177.01
Royal-T	Jetting services	PW	318.00
Sam's Club MC/SYNCB	Supplies	PW	170.32
Seachange	Ballot mailing	ADM	4,293.61
Tait & Associates, Inc.	Drainage Evaluation	PW	8,514.60
TDS	Telephone	ALL	2,249.46
Teledyne Instruments, Inc.	Equipment - wastewater	PW	13,179.80
The Gard Lateral Ditch Company	Water shares	PW	525.00
The Home Depot/GECF	Shop supplies	PW	55.64
Thompson Water Users Association	Water assessments	PW	366.00
Twin Silos, LLC	Developer deposit refunds	PW	4,000.00
U.S. Postal Service	Postage	PD	110.00
UE Compression	Labor & materials	PW	4,317.05
United Power	Utilities	PW	798.60
Upstate Colorado Economic Dev	Membership dues	ADM	10,000.00
USA Bluebook	Supplies	PW	1,915.96
Utility Notification Center	Locates	PW	917.84
Utility Refunds	Refunds	ADM	4,566.33
VCA Fort Collins Animal Hospital	Vet services	PD	161.41
Veris Environmental, LLC	Chemicals	PW	2,428.30
Verizon Wireless	Cell phones	ALL	2,217.69
Versatube Building System	Range canopy	PD	2,377.00
Wagner Equipment Co.	Equipment maintenance	PW	20,647.70
Waste Management	Trash services	PW	117,690.43

Weifield Group Electrical Contracting	Project - sewer	PW	146,246.05
Weld County	Public communications cost	PD	55,797.00
Weld County Clerk & Recorder	Recording fees	PW	500.00
Weld County Dept of Public	Lab services	PW	3,632.50
Windstream	Telephone/Internet	ALL	2,258.67
Winters, Hellerich & Hughes, L	Prosecuting attorney services	ADM	4,522.50
Xcel Energy	Utilities	ALL	53,993.57
Yost Cleaning	Monthly cleaning service	ALL	1,969.00
		Total:	2,987,120.82